

Annexure-C-4(4.3.3)

Settlement of bills advances within a specified time frame:

The advance taken by the official for are settled within a specified time frame.

5	Dr. Sampat (Chemistry Dept)	09-10-2024	15000/-	Advance for the chess team participation (Fare to and fro, Restaurant & participation)	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)	25180 Balance 11180/- Chq. No - 253046	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
6	Dr. Rajan Kumar	9-10-2024	15000/-	Advance for HPU Group's team youth festival	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)	30745 = 5745 Chq. No 293045	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
7	Prof. Kumar Poonam	10-10-2024	23,000/-	Advance for participation in HPU Inter College Championship	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)	Expenditure = 22940 Balance Received = 710/-	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
8	Prof. Kumar Poonam	19-10-2024	14,000/-	Advance for participation in state level Hopen testing	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)	Expenditure = 12450/- Balance Received = 1130/- Bank deposit on dated 05-11-2024	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
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Sl. No.	Name of official	Date	Amount	Reason	Receipt
9	Dr. Rajan Kumar	19-10-2024	15000/-	Advance for bedminton team event	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
10	Prof. Poonam Choudhary	19-10-2024	30,000/-	Advance for inter college basketball championship	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
11	Prof. Poonam Kumar	25-10-2024	40,000/-	Advance for participation in inter college hockey championship	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
12	Prof. Poonam Kumar	25-10-2024	30,000/-	Advance for participation in inter college cricket tournament	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
13	Dr. Arjun Kumar	08-11-2024	45000/-	Advance for Youth festival Group 3 on dated 12 Nov 2024 to 14 Nov 2024	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
14	Prof. Renu Sharma	11-11-2024	2000/-	Advance for Purchase of recreation material for the recreation of women Recreation tournament from 12 Nov to 14 Nov 2024	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)
15	Dr. Arjun Kumar	12-11-2024	15000/-	Advance for inter college badminton competition participation	Principal S. V. G. C. Chaudhary Distt. Bhusawal (M.P.)

Sr. No.	Name of Officer	Date	Amount	Purpose	Receipt
5	Dr. Anja A.P. (Special Education)	18-11-2024	20,000/- (Twenty thousand rupees only)	Advance for Participation of College men's team in HPU inter college, basket Ball Championship (M) at GC Subhasid ward M-22 Nov 2024 (Dr. Anja)	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 20,000/- Total Expenditure = 17,044/- Balance Received on dated 19/11/2024 "Bank Deposit" = 2,556/-</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
17	Dr. Manish Kumar	19-11-2024	20,000/- (Twenty thousand rupees only)	Advance for state level Republic Day Parade-2025 selection camp for Rovers and Rangers (Coe-RO)	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 20,000/- Total Expenditure = 8,084/- Balance Received on dated 23/11/2024 "Bank Deposit" = 11,916/-</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
18	Dr. Ramesh Kumar	28-11-2024	35,000/- (Thirty five thousand rupees only)	Advance for HPU inter college Handball Championship	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 35,000/- Expenditure = 26,466/- Balance Received on dated 4/12/2024 "Bank Deposit" = 8,534/-</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
19	Dr. Anur Kumar	28-11-2024	10,000/- (Ten thousand rupees only)	Advance for HPU inter college Boxing Championship	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 10,000/- Expenditure = 20,762/- Balance Received on dated 27/11/2024 "Bank Deposit" = 19,237/-</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
	Dr. Anjana Kumar	06-12-2024	3000/- (Three thousand rupees only) Cheque No. "334310"	Advance for reimbursement of expenses, a program organized by S.V.G.C. Ghumarwala Federal cell on title "Fostering Respect and care empowering Boys to create a Safe environment for women"	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 3000/- Expenditure = 2,650/- Balance Received on dated 12-12-2024 "Bank Deposit" = 350/- = 2650/- "Three hundred fifty Rupees only"</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
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Sr. No.	Name of Officer	Date	Amount	Purpose	Receipt
22	Dr. Anja	16-12-2024	7,000/- (Seven thousand rupees only)	Advance for participation in H.P.U inter college Women's Championship held at 12-14 Dec 2024. Cheque No. "334316"	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 7,000/- Expenditure = 40,561/- Balance Received through Bank Deposit on dated 19/12/2024 21/11/2025 for 2,942/-</p> <p>Principal S. V. Govt. College Ghumarwala Distt. Bilaspur (H.P.) 174021</p>
23	Dr. Lalit Kumar Sharma	16-12-2024	6,000/- (Six thousand rupees only) (Cheque No. "334314")	Advance taken for participation in HPU inter college Wrestling Championship (Cheque No. "334314")	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance Taken = 6,000/- Expenditure = 56,481/- Balance Received through Bank Deposit Rs. 354/- on dated 21-12-2025</p> <p>Principal S. V. Govt. College Ghumarwala Distt. Bilaspur (H.P.) 174021</p>
23	Dr. Vikram Singh	21-12-2024	25,000/- (Twenty five thousand rupees only)	Advance taken for educational trip. "Cheque No. 334323"	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 25,000/- Expenditure = 40,220/- Balance Received through Bank Deposit Rs. 15,220/-</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
24	Dr. Ramesh Choudhary	20-01-2025	55,000/-	Loan to HSS Account for organizing 4th Camp from 30-01-2025 to 05-02-2025 (Due to technical problem in HSS account)	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 55,000/- Expenditure = 47,604/- Balance Received through Bank Deposit Rs. 7,400/- on dated 02-02-2025</p> <p>Principal S. V. Govt. College Ghumarwala Distt. Bilaspur (H.P.) 174021</p> <p>Amount Lending as a Loan - 47,600/-</p>
25	Dr. Pardeep (JLA)	10-02-2025	4000/-	Advance for Replenish LPG Gas Cylinder for HPU Mess facilities. Cheque No. 334324	<p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p> <p>Advance taken = 4,000/- Expenditure = 3,922/- Balance Received through Bank Deposit Rs. 78/- Total 11-02-2025</p> <p>Principal S. V. G. C. Ghumarwala Distt. Bilaspur (H.P.)</p>
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